



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 05, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,127	\$ 5,684	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	13,526	3,846	36,498	44,199
<b>Total Operating Balance .....</b>	<b>18,653</b>	<b>9,530</b>	<b>43,687</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 37,126	\$ 66,075	\$ 1,876,089	Public Debt Redemptions (Table III-B) .....	\$ 30,308	\$ 74,694	\$ 2,094,170
Agriculture Loan Repayments (misc) .....	19	83	4,363	Commodity Credit Corporation .....	64	150	25,702
Commodity Credit Corporation .....	23	227	7,912	Defense Vendor Payments (EFT) .....	634	1,684	114,178
Customs and Certain Excise Taxes .....	94	326	18,167	Education Department .....	145	385	42,060
Deposits by States:				Energy Department .....	100	255	17,434
Unemployment .....	7	20	16,451	Family Support Payments (HHS) .....	14	40	2,084
Supplemental Security Income .....	0	0	2,721	Federal Employees Insurance Payments .....	318	661	22,557
Energy Department .....	16	133	5,418	Federal Highway Administration .....	71	275	18,547
Estate and Gift Taxes .....	130	322	22,857	Federal Salaries (EFT) .....	56	362	75,714
Federal Reserve Earnings .....	525	525	18,996	Food and Nutrition Service (misc) .....	37	125	12,694
Foreign Deposits, Military Sales .....	116	581	7,713	Food Stamps .....	97	198	12,826
Housing and Urban Development (HUD) .....	73	156	7,932	Health and Human Services Grants (misc) .....	290	629	38,065
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	98	721	32,340
Taxes, Not Withheld .....	299	998	351,958	Interest on Treasury Securities .....	4	5,085	127,240
Postal Service .....	421	1,345	74,233	Labor Department .....	42	132	8,871
Taxes Received (Table IV) .....	1,378	6,482	296,398	Medicare .....	1,075	2,855	179,553
Other Deposits:				Medicaid .....	806	1,778	98,490
Interest recd from T&L Depositories .....	17	17	786	Natl Aeronautics & Space Adm. (NASA) .....	53	121	9,686
Railroad Unemployment Ins. ....	1	1	53	Postal Service Money Orders and Other .....	208	551	41,442
				Temporary Assistance for Needy Families (HHS) .....	134	210	14,619
				Unemployment Insurance Benefits .....	92	354	20,235
				Other Withdrawals:			
				International Monetary Fund .....	-87	-87	1,522
				Tennessee Valley Authority (net) .....	-59	-28	-334
<b>Total Other Deposits .....</b>	<b>18</b>	<b>776</b>	<b>10,961</b>	<b>Unclassified .....</b>	<b>2,728</b>	<b>5,617</b>	<b>287,721</b>
Change in Balance of Uncollected Funds (closing balance \$ 65) .....	58	11	28	<b>Total, Other Withdrawals .....</b>	<b>2,582</b>	<b>33,816</b>	<b>767,914</b>
Transfers from Depositories .....	4,106	53,133	1,434,191	Transfers to Depositories .....	7,737	8,173	383,785
<b>Total Federal Reserve Account .....</b>	<b>44,410</b>	<b>131,194</b>	<b>4,156,389</b>	<b>Total Federal Reserve Account .....</b>	<b>44,966</b>	<b>133,255</b>	<b>4,160,204</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	6,049	21,988	1,020,216	Transfers to Federal Reserve Banks (Table V) .....	4,106	53,133	1,434,191
Transfers from Federal Reserve Banks .....	7,737	8,173	383,785	<b>Total Withdrawals (net of transfers) .....</b>	<b>37,230</b>	<b>125,082</b>	<b>3,776,419</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>13,786</b>	<b>30,161</b>	<b>1,404,001</b>	<b>Net Change in Operating Cash Balance ....</b>	<b>9,123</b>	<b>-25,033</b>	<b>-34,006</b>
<b>Total Deposits (net of transfers) .....</b>	<b>46,353</b>	<b>100,048</b>	<b>3,742,414</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, July 05, 2001

**TABLE III-A–Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills . . . . .	\$ 30,029	\$ 30,029	\$ 1,579,642
Regular Series . . . . .	\$ 37,517	\$ 37,514	\$ 1,257,810	Notes . . . . .	0	33,284	410,696
Cash Management Series . . . . .	0	13,000	346,222	Bonds . . . . .	0	1,750	31,019
Notes . . . . .	0	14,673	229,796	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	38	92	3,426	Savings and Retirement Plan Series . . . . .	66	205	11,113
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	58,239	211,121	11,425,207
Nonmarketable:				Domestic Series . . . . .	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series . . . . .	200	555	5,005
Cash Issue Price . . . . .	42	140	5,878	State and Local Series . . . . .	13	8,363	46,946
Interest Increment . . . . .	0	768	7,051	Other . . . . .	0	0	41
Government Account Series . . . . .	61,530	199,855	11,634,802	Total Redemptions . . . . .	88,548	285,307	13,511,094
Domestic Series . . . . .	0	0	1,425	Net Change in Public Debt Outstanding . . . . .	10,634	-17,985	34,652
Foreign Series . . . . .	0	0	3,055				
State and Local Series . . . . .	55	1,280	39,897				
Other . . . . .	0	0	495				
Total Issues . . . . .	99,182	267,322	13,545,746				

**TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) . . . . .	\$ 99,182	\$ 267,322	\$ 13,545,746
Premium on New Issues . . . . .	0	0	433
Discount on New Issues:			
Bills (-) . . . . .	487	499	24,260
Bonds and Notes (-) . . . . .	0	32	800
Government Account Transaction (-) . . . . .	61,530	199,855	11,634,801
Interest Increment on Savings and Retirement Plan Series (-) . . . . .	0	768	7,051
Inflation - Indexed Securities Increment . . . . .	38	92	3,178
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account . . . . .	37,126	66,075	1,876,089
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	88,548	285,307	13,511,094
Premium on Debt Buyback Operation . . . . .	0	508	8,637
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	58,239	211,121	11,425,562
Total Public Debt Cash Redemptions . . . . .	30,308	74,694	2,094,170

**TABLE IV–Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 7,493	\$ 28,796	\$ 1,128,255
Individual Estimated Income Taxes . . . . .	0	2	3,679
Railroad Retirement Taxes . . . . .	6	97	3,831
Excise Taxes . . . . .	33	80	48,375
Corporation Income Taxes . . . . .	33	187	161,725
Federal Unemployment Taxes . . . . .	6	19	6,133
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	7	14	567
Change in Balance of Unclassified Taxes . . . . .	167	395	387
Total . . . . .	7,745	29,590	1,352,952
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	89	323	30,033
Collector Depositories . . . . .	1,289	6,159	266,365
Tax and Loan Accounts . . . . .	6,049	21,988	1,020,216
Inter-agency Transfers . . . . .	317	1,120	36,336

**TABLE III-C–Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,268,276	\$ 3,260,843	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,440,554	2,437,353	2,452,042	2,234,857
Total Public Debt Outstanding	5,708,830	5,698,196	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,640	66,302	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	195	218
Total Public Debt Subject to Limit	5,626,861	5,616,566	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V–Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 66	\$ 255	\$ 3,526	\$ 3,846
Investments:				
Credits . . . . .	19	115	5,916	6,049
Transfers to Depositories . . . . .	43	125	7,568	7,737
Special Direct Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	0	0
Depository Initiated . . . . .	2	34	4,070	4,106
Special Direct Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	125	461	12,940	13,526

**TABLE VI–Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 8	\$ 29	\$ 158,615
Business . . . . .	97	596	38,376